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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation HOMAN FOUNDATION		A Employer identification number 23-7038734
Number and street (or P.O. box number if mail is not delivered to street address) 974 PAVILION	Room/suite	B Telephone number (859) 341-6450
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,264,175.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,032.	1,032.		STATEMENT 1
4 Dividends and interest from securities		157,967.	157,967.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		369,596.			
b Gross sales price for all assets on line 6a 2,628,809.					
7 Capital gain net income (from Part IV, line 2)			369,596.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		528,595.	528,595.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		1,085.	885.		200.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		34,495.	34,495.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		35,580.	35,380.		200.
25 Contributions, gifts, grants paid		855,750.			855,750.
26 Total expenses and disbursements. Add lines 24 and 25		891,330.	35,380.		855,950.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<362,735.>			
b Net investment income (if negative, enter -0-)			493,215.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	94,180.	238,189.	238,189.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	7,260,104.	6,422,534.	7,025,986.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,354,284.	6,660,723.	7,264,175.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	7,354,284.	6,660,723.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances		7,354,284.	6,660,723.	
31 Total liabilities and net assets/fund balances		7,354,284.	6,660,723.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,354,284.
2 Enter amount from Part I, line 27a	2	<362,735.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,991,549.
5 Decreases not included in line 2 (itemize) ▶ DONATED ASSETS BOOK/TAX ADJUSTMENT	5	330,826.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,660,723.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,628,809.		2,259,213.	369,596.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			369,596.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	369,596.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	845,850.	5,139,113.	.164591
2014	333,350.	2,365,728.	.140908
2013	378,500.	2,349,692.	.161085
2012	439,400.	2,509,734.	.175078
2011	515,326.	2,001,685.	.257446

2 Total of line 1, column (d)	2	.899108
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.179822
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,224,417.
5 Multiply line 4 by line 3	5	1,299,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,932.
7 Add lines 5 and 6	7	1,304,041.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	855,950.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,864.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,864.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,864.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,753.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,753.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,889.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,889. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► KAREN S. GOINS Telephone no. ► (859) 341-6450 Located at ► 100 HOMAN DR., COLD SPRING, KY ZIP+4 ► 41076		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER E. HOMAN	TRUSTEE			
974 PAVILION ST.				
CINCINNATI, OH 45202	0.00	0.	0.	0.
WALTER E. HOMAN, JR.	TRUSTEE			
1134 BELVEDERE ST., UNIT B				
CINCINNATI, OH 45202	0.00	0.	0.	0.
CHRISTINE HOMAN	TRUSTEE			
3500 MICHIGAN AVE #61				
CINCINNATI, OH 45208	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,195,690.
b Average of monthly cash balances	1b	138,744.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7,334,434.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,334,434.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,017.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,224,417.
6 Minimum investment return. Enter 5% of line 5	6	361,221.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	361,221.
2a Tax on investment income for 2016 from Part VI, line 5	2a	9,864.	
b Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	9,864.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	351,357.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	351,357.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	351,357.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	855,950.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	855,950.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	855,950.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				351,357.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	418,190.			
b From 2012	330,098.			
c From 2013	269,004.			
d From 2014	236,013.			
e From 2015	598,141.			
f Total of lines 3a through e	1,851,446.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	855,950.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				351,357.
e Remaining amount distributed out of corpus	504,593.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,356,039.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	418,190.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,937,849.			
10 Analysis of line 9:				
a Excess from 2012	330,098.			
b Excess from 2013	269,004.			
c Excess from 2014	236,013.			
d Excess from 2015	598,141.			
e Excess from 2016	504,593.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2016)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMERS DISEASE ASSOCIATION CINCINNATI, OH	NONE		CHARITABLE	700.
AMERICAN CANCER SOCIETY CINCINNATI, OH	NONE		CHARITABLE	2,000.
AMERICAN HEART ASSOCIATION CINCINNATI, OH	NONE		CHARITABLE	1,000.
ARTS WAVE CINCINNATI, OH	NONE		CHARITABLE	3,000.
ATHENAEUM OF OHIO CINCINNATI, OH	NONE		CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			855,750.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|--|-------|-----|
| <p>1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 6/20/17

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARK R. CURTIN, CPA

Preparer's signature

Preparer's signature 

Date _____

6-16-2017

Check ☒ if self-employed

PTIN

P01239919

Firm's name ► **MARK R. CURTIN, CPA**

Firm's EIN ► 32-0008828

Firm's address ► 2734 CHANCELLOR DR., SUITE 103
CRESTVIEW HILLS, KY 41017

Phone no. (859) 341-1882

Form **990-PF** (2016)

HOMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	284.973 SHS TEMPLETON FRONTIER MKTS	P	06/05/13	04/26/16
b	400 SHS TRINITY INDUSTRIES	P	11/26/14	09/14/16
c	2,000 SHS US BANCORP	P	08/24/13	04/26/16
d	8,000 SHS US BANCORP	P	08/24/13	09/14/16
e	200 SHS WELLS FARGO	P	10/28/97	09/14/16
f	PNC BANK (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
g	PNC BANK (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,021.		4,993.	<1,972.>
b 9,288.		14,434.	<5,146.>
c 86,582.		74,560.	12,022.
d 343,992.		298,240.	45,752.
e 9,404.		3,087.	6,317.
f 172,036.		190,668.	<18,632.>
g 1,988,464.		1,673,231.	315,233.
h 16,022.			16,022.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<1,972.>
b			<5,146.>
c			12,022.
d			45,752.
e			6,317.
f			<18,632.>
g			315,233.
h			16,022.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	369,596.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEECHWOOD HOME CINCINNATI, OH	NONE		CHARITABLE	1,000.
BERKSHIRE HILLS MUSIC ACADEMY SHADLEY, MA	NONE		CHARITABLE	2,000.
BETHANY HOUSE SERVICES CINCINNATI, OH	NONE		CHARITABLE	1,000.
BOYS & GIRLS CLUBS OF GREATER CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	1,000.
CATHOLIC CHARITIES SOUTHWESTERN OHIO CINCINNATI, OH	NONE		CHARITABLE	1,000.
CATHOLIC COMMUNITY FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	30,000.
CATHOLIC INNER-CITY SCHOOLS (CISE) CINCINNATI, OH	NONE		EDUCATIONAL	2,500.
CHILDREN'S HOME OF CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	1,500.
CHRIST HOSPITAL FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	500,000.
CINCINNATI ART MUSEUM CINCINNATI, OH	NONE		CHARITABLE	3,000.
Total from continuation sheets				848,050.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CINCINNATI ASSOCIATION FOR THE BLIND CINCINNATI, OH	NONE		CHARITABLE	1,000.
CINCINNATI BALLET CINCINNATI, OH	NONE		CHARITABLE	1,500.
CINCINNATI CHILDREN'S HOSPITAL CINCINNATI, OH	NONE		CHARITABLE	1,500.
CINCINNATI UNION BETHEL CINCINNATI, OH	NONE		CHARITABLE	2,500.
CROSSROADS CHURCH FLORENCE, KY	NONE		RELIGIOUS	500.
DAN BEARD COUNCIL, BOY SCOUTS OF AMERICA CINCINNATI, OH	NONE		CHARITABLE	500.
DAVID HOSTETLER LEGACY FUND NELSONVILLE, OH	NONE		CHARITABLE	500.
DIOCESAN CATHOLIC CHILDREN'S HOME FORT MITCHELL, KY	NONE		CHARITABLE	1,500.
EVANS SCHOLARS FOUNDATION GOLF, IL	NONE		EDUCATIONAL	250.
FFDD NAPLES, FL	NONE		CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST PRIORITY OF AMERICA BRENTWOOD, TN	NONE		CHARITABLE	15,000.
FIRST TEE - GCNKY CINCINNATI, OH	NONE		CHARITABLE	5,000.
FOUNDATION OF MT. ALOYSIUS, INC. CINCINNATI, OH	NONE		CHARITABLE	2,000.
FREESTORE-FOOD BANK CINCINNATI, OH	NONE		CHARITABLE	1,000.
GIRL SCOUTS - GREAT RIVERS COUNCIL CINCINNATI, OH	NONE		CHARITABLE	500.
GIVE BACK CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	2,500.
GOOD SAMARITAN HOSPITAL CINCINNATI, OH	NONE		CHARITABLE	1,500.
GREATER CINN. GOLF ASSOC. FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	500.
HARLEQUIN HAVEN - GREAT DANE RESCUE CINCINNATI, OH	NONE		CHARITABLE	2,500.
IRSF RETT SYNDROME RESEARCH FOUNDATION CINCINNATI, OH	NONE		EDUCATIONAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JIM & TABITHA FURYK FOUNDATION PONTE VERDA BEACH, FL	NONE		CHARITABLE	1,000.
JR. ACHIEVEMENT OF OKI PARTNERS, INC. CINCINNATI, OH	NONE		EDUCATIONAL	1,200.
KENZIE'S CLOSET CINCINNATI, OH	NONE		CHARITABLE	5,000.
LEADERSHIP SCHOLARS CINCINNATI, OH	NONE		EDUCATIONAL	2,000.
LEUKEMIA & LYMPHOMA SOCIETY ATLANTA, GA	NONE		CHARITABLE	1,000.
LIGHTHOUSE YOUTH SERVICES CINCINNATI, OH	NONE		CHARITABLE	2,000.
LITTLE BRO. & SISTERS OF THE EUCHARIST CLEVELAND, OH	NONE		CHARITABLE	300.
LITTLE SISTERS OF THE POOR CINCINNATI, OH	NONE		CHARITABLE	2,000.
NANTUCKET COTTAGE HOSPITAL NANTUCKET, MA	NONE		CHARITABLE	2,000.
NAPLES COMMUNITY HOSPITAL NAPLES, FL	NONE		CHARITABLE	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAT'L RIGHT TO WORK LEGAL DEFENSE CINCINNATI, OH	NONE		CHARITABLE	1,500.
NEW PERCEPTIONS, INC. EDGEWOOD, KY	NONE		CHARITABLE	1,000.
NORTHERN KENTUCKY UNIVERSITY HIGHLAND HEIGHTS, KY	NONE		EDUCATION	1,000.
NORTHWOOD UNIVERSITY MIDLAND, MI	NONE		EDUCATION	1,000.
NORWOOD H.S. SCHOLARSHIP FOUNDATION NORWOOD, OH	NONE		EDUCATIONAL	500.
ORCHARD VILLAGE SKOKIE, IL	NONE		CHARITABLE	500.
OUR DAILY BREAD CINCINNATI, OH	NONE		CHARITABLE	1,000.
PROKIDS CINCINNATI, OH	NONE		CHARITABLE	2,000.
PROSPECT HOUSE CINCINNATI, OH	NONE		CHARITABLE	300.
PURCELL HIGH SCHOOL CINCINNATI, OH	NONE		EDUCATION	22,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RACING FOR KIDS CINCINNATI, OH	NONE		CHARITABLE	5,000.
REDWOOD SCHOOL FORT MITCHELL, KY	NONE		CHARITABLE	500.
RESOURCE CINCINNATI, OH	NONE		CHARITABLE	1,500.
RIGHT TO LIFE OF HUNTINGTON COUNTY HUNTINGTON, IN	NONE		CHARITABLE	300.
SAINT XAVIER CHURCH CINCINNATI, OH	NONE		RELIGIOUS	1,000.
SALVATION ARMY NEWPORT, KY	NONE		CHARITABLE	500.
SHELTER FOR ABUSED WOMEN NAPLES, FL	NONE		CHARITABLE	1,000.
SHELTERHOUSE CINCINNATI, OH	NONE		CHARITABLE	1,000.
SISTERS OF NOTRE DAME DE NAMUR CINCINNATI, OH	NONE		RELIGIOUS	3,500.
SOUTHERN METHODIST UNIVERSITY DALLAS, TX	NONE		EDUCATIONAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST XAVIER HIGH SCHOOL - ENDOWMENT FUND CINCINNATI, OH	NONE		EDUCATIONAL	50,000.
ST. ANN CATHOLIC CHURCH NAPLES, FL	NONE		CHARITABLE	2,500.
ST. ANN CATHOLIC SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	9,000.
ST. BERNARD PREPARATORY SCHOOL CULLMAN, AL	NONE		EDUCATIONAL	500.
ST. FRANCIS SERAPH MINISTRIES CINCINNATI, OH	NONE		CHARITABLE	4,000.
ST. JOSEPH CHURCH/SCHOOL COLD SPRING COLD SPRING, KY	NONE		RELIGIOUS	2,000.
ST. JOSEPH HOME OF CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	2,000.
ST. JOSEPH ORPHANAGE ALTERCREST CAMPUS - NYPM CINCINNATI, OH	NONE		CHARITABLE	2,700.
ST. MATTHEW'S HOUSE/IMMOKALEE FRIENDSHIP HOUSE NAPLES, FL	NONE		CHARITABLE	5,000.
ST. RITA SCHOOL FOR THE DEAF CINCINNATI, OH	NONE		EDUCATIONAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. URSULA ACADEMY CINCINNATI, OH	NONE		EDUCATIONAL	2,500.
ST. XAVIER HIGH SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	5,000.
STARFIRE CINCINNATI, OH	NONE		CHARITABLE	1,000.
SUMMIT COUNTRY DAY SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	70,000.
THE NANTUCKET DREAMLAND NANTUCKET, MA	NONE		CHARITABLE	1,000.
U.C. FOUNDATION CINCINNATI, OH	NONE		EDUCATIONAL	2,000.
UNITED WAY OF GREATER CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	12,500.
UNIVERSITY OF MIAMI CORAL GABLES, FL	NONE		EDUCATIONAL	2,000.
URSULINE ACADEMY CINCINNATI, OH	NONE		EDUCATIONAL	1,500.
XAVIER UNIVERSITY CINCINNATI, OH	NONE		EDUCATIONAL	12,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	103.	103.	
PNC BANK, N.A.	929.	929.	
TOTAL TO PART I, LINE 3	1,032.	1,032.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	65,809.	541.	65,268.	65,268.	
PNC BANK, N.A.	108,180.	15,481.	92,699.	92,699.	
TO PART I, LINE 4	173,989.	16,022.	157,967.	157,967.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO	200.	0.		200.
FOREIGN TAXES	885.	885.		0.
TO FORM 990-PF, PG 1, LN 18	1,085.	885.		200.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SAFE DEPOSIT BOX	42.	42.		0.	
INVESTMENT MGMT. FEES	34,453.	34,453.		0.	
TO FORM 990-PF, PG 1, LN 23	34,495.	34,495.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PNC BANK TRUST ACCOUNT	COST	3,143,617.	3,612,658.	
FIFTH THIRD BANK TRUST ACCOUNT	COST	3,278,917.	3,413,328.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,422,534.	7,025,986.	

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. ALASKA AIR GROUP INC		11/17/2015	06/16/2016	1,509.96	1,961.33			-451.37
58. ALASKA AIR GROUP INC		VAR	06/17/2016	3,472.74	4,508.06			-1,035.32
17. ALASKA AIR GROUP INC		VAR	06/20/2016	1,017.11	1,226.85			-209.74
12. ALTRIA GROUP INC		08/29/2016	11/11/2016	743.02	792.60			-49.58
48. ALTRIA GROUP INC		VAR	11/14/2016	2,939.55	3,121.13			-181.58
35. AMERICAN ELECTRIC POWER INC		VAR	11/11/2016	2,110.04	2,276.65			-166.61
16. AMERIPRISE FINANCIAL INC		VAR	04/29/2016	1,535.38	1,977.44			-442.06
4. AMERIPRISE FINANCIAL INC		08/17/2015	05/02/2016	389.16	489.56			-100.40
40. APPLE INC		03/31/2015	03/02/2016	4,009.85	5,022.40			-1,012.55
27. BOEING CO		VAR	01/29/2016	3,228.00	3,930.51			-702.51
5. CIGNA CORP		05/05/2016	08/02/2016	621.32	676.03			-54.71
20. CVS CAREMARK CORP		VAR	06/16/2016	1,907.73	2,167.11			-259.38
40. CVS CAREMARK CORP		VAR	10/19/2016	3,454.80	3,843.40			-388.60
24. CELANESE CORP-SERIES A		VAR	07/21/2016	1,674.71	1,687.02			-12.31
11. CELANESE CORP-SERIES A		10/26/2015	07/22/2016	769.56	768.52			1.04
10. CELANESE CORP-SERIES A		10/26/2015	08/24/2016	660.94	698.65			-37.71
185. CISCO SYSTEMS INC		VAR	05/05/2016	4,854.90	5,287.12			-432.22
20. CISCO SYSTEMS INC		08/10/2015	05/05/2016	524.86	566.32	W	41.46	
30. CISCO SYSTEMS INC		08/10/2015	05/06/2016	789.14	849.48			-60.34
29. CINTAS CORP		VAR	09/07/2016	3,431.26	3,255.39			175.87
6. CINTAS CORP		05/05/2016	09/08/2016	704.06	540.46			163.60
235. D R HORTON INC		VAR	09/26/2016	7,030.67	7,128.28			-97.61
5. D R HORTON INC		10/15/2015	09/26/2016	149.92	147.47			2.45
3. D R HORTON INC		10/15/2015	09/26/2016	89.91	88.48			1.43
52. D R HORTON INC		VAR	09/27/2016	1,562.84	1,531.32			31.52
100. DOLLAR GENERAL CORP		VAR	08/31/2016	7,350.50	9,025.76			-1,675.26
37. EDWARDS LIFESCIENCES CORP		VAR	06/23/2016	3,664.66	3,001.20			663.46
23. EDWARDS LIFESCIENCES CORP		VAR	06/24/2016	2,218.67	1,646.77			571.90
10. EXXON MOBIL CORP		05/05/2016	12/09/2016	886.69	878.95			7.74
214.133 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		05/04/2016	08/31/2016	2,036.40	2,000.00			36.40
65. FOOT LOCKER INC		VAR	06/30/2016	3,570.65	4,569.28			-998.63
252. FORD MTR CO DEL COM PAR \$0.01		VAR	08/05/2016	3,075.44	3,387.84			-312.40
308. FORD MTR CO DEL COM PAR \$0.01		05/09/2016	08/08/2016	3,757.15	4,113.98			-356.83
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. GENERAL ELEC CO COM		05/05/2016	05/26/2016	751.01	746.81			4.20
80. GILEAD SCIENCES INC COM		VAR	08/02/2016	6,384.20	8,507.42			-2,123.22
33. HONEYWELL INTL INC		VAR	09/16/2016	3,766.23	3,854.95			-88.72
2. HONEYWELL INTL INC		05/05/2016	09/16/2016	228.11	226.97			1.14
78. HORMEL FOODS CORP		02/08/2016	06/02/2016	2,669.72	3,131.90			-462.18
16. HORMEL FOODS CORP		02/08/2016	06/02/2016	549.43	642.44			-93.01
86. HORMEL FOODS CORP		VAR	06/03/2016	2,979.17	3,379.13			-399.96
15.00031 JOHNSON & JOHNSON COM		08/02/2016	12/09/2016	1,681.33	1,872.29	W	190.96	
19.99969 JOHNSON & JOHNSON COM		VAR	12/09/2016	2,241.70	2,443.43			-201.73
132. KROGER CO		VAR	03/11/2016	5,074.23	5,159.89			-85.66
55. KROGER CO		VAR	09/13/2016	1,699.23	1,840.45			-141.22
41. L BRANDS INC		VAR	05/06/2016	2,849.87	3,268.16			-418.29
4. L BRANDS INC		05/05/2016	05/06/2016	277.26	281.64			-4.38
95. LINCOLN NATIONAL CORP		VAR	05/24/2016	4,284.35	5,090.32			-805.97
10. LOCKHEED MARTIN CORP		08/29/2016	10/21/2016	2,306.41	2,453.95			-147.54
15.00066 MICROSOFT CORP		12/18/2015	05/05/2016	749.10	822.74	W	73.64	
18.99934 MICROSOFT CORP		12/18/2015	05/05/2016	948.78	1,042.05			-93.27
4. MICROSOFT CORP		12/18/2015	05/06/2016	199.60	219.39			-19.79
22. MICROSOFT CORP		12/18/2015	05/06/2016	1,101.75	1,206.63			-104.88
125. MONDELEZ INTERNATIONAL		09/15/2015	02/05/2016	4,747.50	5,366.33			-618.83
5. MONDELEZ INTERNATIONAL		09/15/2015	02/08/2016	185.40	214.65			-29.25
30. MONDELEZ INTERNATIONAL		09/15/2015	02/08/2016	1,091.09	1,287.92			-196.83
10. NORTHROP GRUMMAN CORPORATION		VAR	05/26/2016	2,139.60	1,928.60			211.00
15. NORTHROP GRUMMAN CORPORATION		VAR	05/27/2016	3,209.67	2,600.53			609.14
25. PPG INDS INC COM		VAR	10/14/2016	2,319.48	2,687.90			-368.42
130. PRINCIPAL FINANCIAL GROUP COM		VAR	06/23/2016	5,788.16	7,417.90			-1,629.74
20. PRINCIPAL FINANCIAL GROUP COM		05/05/2016	06/24/2016	812.05	845.12			-33.07
10. PUBLIC STORAGE INC COM		VAR	10/21/2016	2,114.90	2,425.25			-310.35
30. SKYWORKS SOLUTIONS INC COM		VAR	03/02/2016	2,063.62	2,676.50			-612.88
6. SNAP-ON INC COM		03/31/2015	03/17/2016	936.08	872.10			63.98
54. STANLEY BLACK & DECKER INC		VAR	02/16/2016	5,022.34	5,765.06			-742.72
3. STANLEY BLACK & DECKER INC		08/10/2015	02/16/2016	279.29	317.46			-38.17
28. STANLEY BLACK & DECKER INC		VAR	02/17/2016	2,603.02	2,942.45			-339.43
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.72 ADVANSIX INC - W/I	02/02/2015	10/17/2016	11.50	9.88			1.62
4. ADVANSIX INC - W/I	VAR	10/28/2016	62.82	58.06			4.76
20. ALTRIA GROUP INC	08/10/2015	11/14/2016	1,224.81	1,114.20			110.61
20. AMERICAN ELECTRIC POWER INC	10/15/2015	11/11/2016	1,205.74	1,172.27			33.47
95. AMERICAN ELECTRIC POWER INC	VAR	11/14/2016	5,565.96	5,542.21			23.75
31. AMERIPRISE FINANCIAL INC	VAR	04/29/2016	2,974.80	4,026.36			-1,051.56
20. APPLE INC	11/25/2014	03/02/2016	2,004.92	2,359.71			-354.79
25. APPLE INC	11/25/2014	05/06/2016	2,312.13	2,949.63	W	637.50	
60. APPLE INC	11/25/2014	05/06/2016	5,549.12	7,079.12			-1,530.00
23. BOEING CO	11/25/2014	01/29/2016	2,749.78	3,113.74			-363.96
41. CIGNA CORP	11/25/2014	08/02/2016	5,094.84	4,192.24			902.60
11. CIGNA CORP	11/25/2014	08/02/2016	1,363.97	1,124.75			239.22
105. CVS CAREMARK CORP	VAR	10/19/2016	9,068.86	10,283.67			-1,214.81
8. CVS CAREMARK CORP	11/25/2014	10/19/2016	689.82	725.12			-35.30
15. CELANESE CORP-SERIES A	07/10/2015	08/24/2016	991.40	1,020.68			-29.28
37. CELANESE CORP-SERIES A	VAR	08/25/2016	2,441.34	2,516.76			-75.42
50. CELANESE CORP-SERIES A	VAR	08/26/2016	3,271.34	3,251.31			20.03
170. CISCO SYSTEMS INC	VAR	05/06/2016	4,471.77	4,656.66			-184.89
10. CINTAS CORP	08/17/2015	09/08/2016	1,173.44	882.92			290.52
20. CINTAS CORP	08/17/2015	09/09/2016	2,287.99	1,765.84			522.15
46. DOW CHEMICAL CO	VAR	07/21/2016	2,412.66	2,378.24			34.42
9. DOW CHEMICAL CO	04/28/2015	07/21/2016	471.50	463.89			7.61
20. EDWARDS LIFESCIENCES CORP	03/31/2015	06/24/2016	1,929.28	1,432.50			496.78
30.00023 EXXON MOBIL CORP	11/25/2014	09/16/2016	2,521.23	2,843.41	W	322.18	
9.99977 EXXON MOBIL CORP	11/25/2014	09/16/2016	840.38	947.77			-107.39
9.99935 EXXON MOBIL CORP	11/25/2014	12/09/2016	886.63	947.73	W	61.10	
15.00065 EXXON MOBIL CORP	11/25/2014	12/09/2016	1,330.10	1,421.76			-91.66
8.5 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	08/31/2016	80.84	83.58			-2.74
2006.924 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	08/31/2016	19,085.84	19,944.16			-858.32
40. FOOT LOCKER INC	VAR	06/30/2016	2,197.32	2,394.44			-197.12
10. FOOT LOCKER INC	11/25/2014	06/30/2016	549.91	570.52			-20.61
36. FOOT LOCKER INC	11/25/2014	07/01/2016	1,975.35	2,053.88			-78.53
35. GENERAL ELEC CO COM	11/25/2014	05/26/2016	1,051.41	942.95			108.46
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. HONEYWELL INTL INC		08/10/2015	09/16/2016	570.29	532.55			37.74
28. KROGER CO		11/25/2014	03/11/2016	1,076.35	828.80			247.55
144. KROGER CO		11/25/2014	09/13/2016	4,448.88	4,262.39			186.49
32. KROGER CO		11/25/2014	09/13/2016	987.08	947.20			39.88
59. I BRANDS INC		VAR	05/06/2016	4,101.04	4,901.10			-800.06
38. LINCOLN NATIONAL CORP		11/25/2014	05/20/2016	1,701.70	2,209.17			-507.47
65. LINCOLN NATIONAL CORP		VAR	05/23/2016	2,884.98	3,771.94			-886.96
21. LINCOLN NATIONAL CORP		03/31/2015	05/24/2016	947.07	1,200.15			-253.08
38. LOCKHEED MARTIN CORP		VAR	10/21/2016	8,764.35	7,621.30			1,143.05
10. MICROSOFT CORP		11/25/2014	05/06/2016	500.80	476.80			24.00
15. PPG INDS INC COM		VAR	07/21/2016	1,627.76	1,775.86			-148.10
20. PPG INDS INC COM		02/27/2015	07/21/2016	2,167.88	2,358.67			-190.79
36. PPG INDS INC COM		VAR	10/14/2016	3,340.05	3,917.38			-577.33
11. PPG INDS INC COM		08/17/2015	10/14/2016	1,021.71	1,147.96			-126.25
103. PRINCIPAL FINANCIAL GROUP COM		VAR	06/23/2016	4,586.00	5,539.09			-953.09
17. PRINCIPAL FINANCIAL GROUP COM		03/31/2015	06/24/2016	690.24	860.88			-170.64
12. PUBLIC STORAGE INC COM		09/03/2015	10/21/2016	2,537.88	2,438.32			99.56
28. PUBLIC STORAGE INC COM		VAR	10/24/2016	5,915.39	5,667.91			247.48
35.00012 SCHLUMBERGER LTD COM		11/25/2014	09/16/2016	2,665.10	3,334.45	W	669.35	
9.99988 SCHLUMBERGER LTD COM		11/25/2014	09/16/2016	761.45	952.69			-191.24
44. SKYWORKS SOLUTIONS INC COM		11/25/2014	03/02/2016	3,026.64	2,872.75			153.89
31. SNAP-ON INC COM		VAR	03/17/2016	4,836.41	4,191.45			644.96
4. SNAP-ON INC COM		12/12/2014	03/17/2016	623.89	532.63			91.26
25.00267 TOTAL FINA S A		08/12/2015	12/09/2016	1,225.27	1,267.77	W	42.50	
29.99733 TOTAL FINA S A		08/12/2015	12/09/2016	1,470.04	1,521.03			-50.99
35. TOTAL FINA S A		VAR	12/09/2016	1,717.44	1,771.21			-53.77
54. TRACTOR SUPPLY CO		VAR	08/08/2016	4,584.80	4,881.41			-296.61
4. TRACTOR SUPPLY CO		04/22/2015	08/08/2016	343.84	361.10			-17.26
54. THE TRAVELERS COS INC		VAR	05/19/2016	5,943.99	5,655.30			288.69
3500. US BANCORP DEL COM NEW		08/24/2013	04/27/2016	152,234.07	130,466.00			21,768.07
5000. US BANCORP DEL COM NEW		08/24/2013	08/23/2016	217,345.25	186,380.00			30,965.25
5000. US BANCORP DEL COM NEW		08/24/2013	09/01/2016	221,095.17	186,380.00			34,715.17
5000. US BANCORP DEL COM NEW		08/24/2013	10/27/2016	223,596.12	186,380.00			37,216.12
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	5000 . US BANCORP DEL COM NEW	08/24/2013	11/09/2016	226,095.06	186,380.00			39,715.06
	5000 . US BANCORP DEL COM NEW	08/24/2013	11/10/2016	236,418.34	186,380.00			50,038.34
	5000 . US BANCORP DEL COM NEW	08/24/2013	11/11/2016	238,707.79	186,380.00			52,327.79
	1000 . US BANCORP DEL COM NEW	08/24/2013	12/15/2016	52,031.36	37,276.00			14,755.36
	4900 . US BANCORP DEL COM NEW	08/24/2013	12/27/2016	226,091.33	182,652.40			43,438.93
	18. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/27/2016	2,224.41	2,535.18			-310.77
	13. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/27/2016	1,585.38	1,830.97			-245.59
	19. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/28/2016	2,302.63	2,676.03			-373.40
	60. WELLS FARGO & CO NEW COM	VAR	09/07/2016	2,980.92	3,312.50	W	331.58	
	95. WELLS FARGO & CO NEW COM	VAR	09/07/2016	4,719.79	5,433.55			-713.76
	125. INVESCO LTD ISIN BMG491BTI088 SEDOL B28XP76	11/25/2014	02/05/2016	3,384.73	5,065.94			-1,681.21
	99. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	VAR	07/13/2016	5,838.68	6,479.62			-640.94
	13. CHECK POINT SOFTWARE COM	03/31/2015	08/19/2016	988.37	1,072.76			-84.39
	43. CHECK POINT SOFTWARE COM	VAR	08/22/2016	3,246.62	3,450.35			-203.73
	35. CHECK POINT SOFTWARE COM	11/25/2014	08/23/2016	2,660.66	2,695.00			-34.34
Totals				1,988,463.80	1,675,295.52		2,064.21	315,232.49